

STATUTORY AUDIT REPORT

OF

**ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON**

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST. JALGAON.**

**FOR THE YEAR ENDED
31 / 03 / 2021**



**-: PREPARED BY: -
CA VIVEK V. AGRAWAL
CHARTERED ACCOUNTANTS,
M.NO. 8668261395, 9175459505**





V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts, Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts, Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2021 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2021 and
 - In the case of the income and expenditure account, of the Deficit of the institute for the year ended on that date.

Place : Jalgaon
Date : 14/08/2021



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2021

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.
4. In FY 19-20 Advance given to Prof. K M Patil & Prof P. S. Borse of Rs. 15000/- & Rs. 4900/- respectively shown as personality development expenses Rs.19900/- in current year.
5. In FY 19-20 Amount of Rs. 15540/- received for yuvti sabha & personality development wrongly shown under earn & learn scheme same is rectified during the year.
6. In FY 19-20 Amount of Rs. 51000/- received as NMU Grant wrongly shown under EBC Aids same is rectified during the year.

Place : Jalgaon
Date : 14/08/2021



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

ARTS, COMMERCE, SCIENCE COLLEGE, BHARANGAON, DIST. JALGAON
 SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
 FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5973878	By Educational Expenses		164217
Bank of Maharashtra A/c	5643247		Affiliation Exps.	4500	
Bank of Maharashtra Savings A/c	80326		Affiliation Fee	54000	
Urban Bank Non-Salary A/c	247419		Ashwamegh Krida Fee Exps.	21360	
Urban Bank Uni. Exam. Fee A/c	2826		Gymkhana Exps.	52468	
Cash	61		Prizes	2500	
			Sci Lab Exps.	270	
To Fees & Fines		615685	Student Activities Exps.	12565	
Admission Fee	615685		Travelling Exps.	814	
			Tutorial Exps.	11760	
			Admission Fees Refund	3980	
To Grants Received		54783267	By Salary & Allowances		55093921
Salary Grant	54415532		Salary & Allowances	54484803	
Medical Reimb. Receipts	193735		CHB Lecturer Pay	415383	
CHB Grant	174000		Medical Reimb. Exps.	193735	
To Other Receipts		30885	By Office Expenses		74516
Bank Interest	13078		Audit Fee	20100	
Interest on FDR	126		Postage & Stamps	1000	
Misc Receipts	17681		Printing & Forms	6000	
			Stationery Exps.	15200	
To Other Accounts		131910	Telephone Exps.	1767	
Advance to SB Tode	45000		Sanitizer Expenses	5753	
Other Recovery	5610		Generator Repairing Expenses	24696	
Library Deposit	81300		By Other Expenses		397963
			Bank Commission & Charges	1268	
			CCTV Exps	55860	
Inter Section Balance		695000	College Gardan Exps.	68550	
College Fund	495000		Current Repairs	14000	
Non Grant A/c	200000		Fuel for Generator Exps.	8000	
			Electric Charges/Bill	53900	
			Electricity Exps.	8916	
			I.C Exps.	20	
			Income Tax Software Exps.	6726	
			Misc Exps.	4840	
			Remuneration to CHB Lecturers	125000	
			Zerox Exps.	4366	
			Online Registration Expenses	41606	
			Late Fees	4911	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<i>To Accounts As Per Contra</i>		24560265	By University Expenses		319298
College Paipedhi	2286791		College Deve Fee Refund/Exps.	13720	
DDGS	155259		Computerisation Fee Exps.	8900	
Income Tax	6139934		Computer Exps.	102203	
JDGS	3828829		Disaster (Apatkalin) Exps.	8920	
LIC	656577		Eligibility Exps.	15300	
P R Highschool Patpedhi	1230631		Enviornment Fee Exps.	280	
Other Deduction	464939		E-Suvidha Exps.	44700	
P.F. Contribution	7829669		Faculty Change Fee	100	
Professional Tax	131200		Internet Exps.	30350	
SBI Housing Loan	366000		Medical Exps.	1536	
SBI Housing Loan A/c Nanded	39048		Misc. Fee Exps.	100	
Union Bank Housing Loan A/c	770400		NSS Exps	2705	
Urban Bank Loan A/c	623840		Personality Development Exps.	50	
Accidental Insurance	36108		Poor Student Aid Exps.	9270	
Revenue Stamp	1040		Practical Files Exps.	300	
			Re-Admission Fee	750	
			Student Group Insu. Exps.	17840	
			Uni. Registration Fee Exps.	5475	
			University Exam. Fee. Exps.	75	
			Univ. Exam. Exp.S	52924	
			Web Updation Exps	3800	
			By Assets Purchases		340040
			Furniture	74930	
			Library Books	44047	
			Science Lab Equipments	148763	
			LCD Projector	37300	
			Iron Shed	35000	
			By Other Liability Paid		57700
			EBC Student Aid Fund	57500	
			Library Deposit	200	
			By Loans & Advances		45000
			Advance to S B Tode	45000	



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**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON**

SENIOR COLLEGE

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Accounts As Per Contra		24610265
			College Patpedhi	2286791	
			DDGS	155259	
			Income Tax	6139934	
			JDGS	3828829	
			LIC	656577	
			P R Highschool Patpedhi	1230631	
			Other Deduction	464939	
			P.F. Contribution	7879669	
			Professional Tax	131200	
			SBI Housing Loan	366000	
			SBI Housing Loan A/c Nanded	39048	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	623840	
			Accidental Insurance	36108	
			Revenue Stamp	1040	
			By Closing Balance		5687970
			Bank of Maharashtra A/c	5466562	
			Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni.Exam.Fee A/c	881	
			Cash	859	
Total Rs.		86790890	Total Rs.		86790890

AS PER OUR REPORT OF EVEN DATE

FOR: V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS



CA Vivek Agrawal - Proprietor)

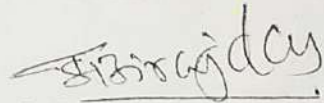
M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON

14/08/2021



Dr. T.S. Birajdar

Principal



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		55093921	By Fees & Fines		132845
Salary & Allowances	54484803		Admission Fee	2075	
CHB Lecturer Pay	415383		Ashwamegh Krida Fee	2490	
Medical Reimb.Exps.	193735		Gymkhana Fee	8425	
			I.C.Fee	16240	
To University Expenses		339198	Labotary Fee	20850	
College Deve Fee Refund/Exps.	13720		Library Fee	10375	
Computerisation Fee Exps.	8900		Other Fee	820	
Computer Exps.	102203		Tuition Fee	27500	
Disaster (Apatkalin) Exps.	8920		Tutorial Fee	4980	
Eligibility Exps.	15300		Online Registration Fees	39090	
Enviornment Fee Exps.	280				
E-Suvidha Exps.	44700		By Grants Received		54783267
Faculty Change Fee	100		Salary Grant	54415532	
Internet Exps.	30350		Medical Reimb.Receipts	193735	
Medical Exps.	1536		CHB Grant	174000	
Misc.Fee Exps.	100				
NBS Exps	2705		By University Fees Received		544500
Personality Development Exps.	19950		Alumini Association A/c	7100	
Poor Student Aid Exps.	9270		Brekages	34700	
Practical Files Exps.	300		Change of College Fee	-1560	
Re-Admission Fee	750		College Development Fee	6225	
Student Group Insu.Exps.	17840		Computerisation Fee	1660	
Uni.Registration Fee Exps.	5475		Computer Fee	89140	
University Exam.Fee.Exps.	75		Disaster (Apatkalin)	1420	
Univ.Exam.Exp.S	52924		Eligibility Fee	19980	
Web Updation Exps	3800		Enviornment Fee	46760	
			E-Suvidha Fee	40600	
To Educational Expenses		160237	General Knowledge Fee	650	
Affiliation Exps.	4500		Medical Fee	775	
Affiliation Fee	54000		Misc.Fee	81200	
Ashwamegh Krida Fee Exps.	21360		NMU GRANT	51000	
Gymkhana Exps.	52468		Personality Development Fee	20325	
Prizes	2500		Poor Student Aid Fee	6640	
Sci Lab Exps.	270		Practical Files	102785	
Student Activities Exps.	12565		Practical & Lab Fee	3300	
Travelling Exps.	814		Student Group Insurance	16260	
Tutorial Exps.	11760		Yuvati Sabha & Personality Dev	15540	
To Office Expenses		74516			
Audit Fee	20100				
Postage & Stamps	1000				
Printing & Forms	6000				
Stationery Exps.	15200				
Telephone Exps.	1767				
Sanitizer Expenses	5753				
Generator Repairing Expenses	24696				



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P. R. HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DIHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenses		397963	By Other Receipts		30885
Bank Commission & Charges	1268		Bank Interest	13078	
CCTV Exps	55860		Interest on FDR	126	
College Garden Exps.	68550		Misc. Receipts	17681	
Current Repairs	14000				
Fuel for Generator Exps.	8000				
Electric Charges/Bill	53900				
Electricity Exps.	8916		By Deficit		761396
LC Exps.	20				
Income Tax Software Exps.	6726				
Misc. Exps.	4840				
Remuneration to CHB Lecturers	125000				
Gross Exps.	4366				
Late Fees	4911				
Online Registration Expenses	41606				
To Depreciation (As Per Sheet Enclosed)		187058			
Total Rs.		56252893	Total Rs.		56252893

AS PER OUR REPORT OF EVEN DATE

FOR: V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - Proprietor)
M. NO. 525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DIHARANGAON

JALGAON
14/08/2021

Dr. T.S. Birajdar
Dr. T.S. Birajdar
Principal



**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

BALANCE SHEET AS ON 31/03/2021

LIABILITIES		ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Other Earmarked Funds :- College Development Fund	291407	291407	1844783
<u>Liabilities :-</u>		<u>Fixed Assets</u>	
Other		(As per Sheet Attached)	
UGC Advance	4100	<u>Investment & Deposits</u>	10501
Endowment Fund for Prizes	7001	FDR With Urban Co-op Bank	10001
Laboratory Deposit	19605	Electricity Deposits	500
Library Deposit	271741		
<u>Inter Section Balance</u>		<u>Advances</u>	100000
College Fund A/c	3564074	Adv to Prof. Dr.A D Valvi	10000
Non Grant A/c	661095	Adv to D.B.Chavan	10000
Term Fee A/c	260503	Adv to Prof.Jadhav	10000
		Adv to Prof.S.M.Khare	10000
		Harshwardhan Bhalariao Advance	10000
		PF Contribution Receivable	50000
<u>Income & Expenditure A/c</u>		2959595	5687970
Opening Balances	3720991	<u>Cash & Bank Balance</u>	
Less: Deficit Current Year	761396	Bank of Maharashtra A/c	5466562
		Bank of Maharashtra Savings A/c	58779
		Urban Bank Non-Salary A/c	160891
		Urban Bank Uni.Exam.Fee A/c	881
		Cash	859
		<u>Inter Section Balance</u>	395866
		Gymkhana Section	87897
		Jr. College	71516
		UGC A/C	236453
Total Rs.	8039120	Total Rs.	8039120

AS PER OUR REPORT OF EVEN DATE

FOR: V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - Proprietor)
AL NO.825358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
14/08/2021

Dr. T.S. Birajdar
Principal



STATUTORY AUDIT REPORT

OF

**ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON**

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST. JALGAON.**

**FOR THE YEAR ENDED
31 / 03 / 2020**



**-: PREPARED BY: -
CA VIVEK V. AGRAWAL
CHARTERED ACCOUNTANTS,
M.NO. 8668261395, 9175459505**



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2020 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
- i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2020 and
- ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 08/12/2020



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2020

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 08/12/2020



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5596917	By Educational Expenses		516859
Bank of Maharashtra A/c	5349288		Advertisement Exps.	21600	
Bank of Maharashtra Savings A/c	6293		Affiliation Fee	34000	
Urban Bank Non-Salary A/c	95042		Ashwamegh Krida Fee Exps.	19898	
Urban Bank Uni.Exam.Fee A/c	145853		College Magazine Exps.	820	
Cash	442		Gathering Exps.	34600	
			Gymkhana Exps.	69042	
To Fees & Fines		182230	Periodicals	2729	
Admission Fee	4025		Prizes	8300	
Ashwamegh Krida Fee	3480		Reading Room Exps.	975	
Gathering Fee	29640		Sci.Lab Exps.	257420	
Gymkhana Fee	17150		Student Activities Exps.	41824	
Labotary Fee	23850		Travelling Exps.	13961	
Library Fee	20125		Tutorial Exps.	11690	
Magazine Fee	31480				
Students Activities Fee	5960		By Salary & Allowances		39210530
Tuition Fee	23800		CHB Lecturer's Pay	401950	
Tutorial Fee	9660		Clerk's D.A.	2827829	
T.C.Fee	1610		Clerk's HRA	184152	
I.C.Fee	11450		Clerk's Pay	1540160	
			Clerk's T.A.	44000	
To University Fees Received		1258290	Clerks Grade Pay	313200	
Alumini Association A/c	3725		Lecturer's D.A.	7513837	
Brekages	23140		Lecturer's HRA	1545438	
College Development Fee	11475		Lecturer's Pay	18373820	
Computarisation Fee	11180		Lecturer's T.A.	211200	
Computer Fee	139595		Lecturer Grade Pay	679000	
Cycle Stand Fee	15775		Lic.Fee	14000	
Disaster (Apatkalin)	2055		Medical Reimb.Exps.	143606	
Eligibility Fee	23280		Peon's D.A.	3045678	
Enviorment Fee	54120		Peon's Grade Pay	300600	
E-Sividha Fee	39510		Peon's HRA	204240	
General Knowledge Fee	3500		Peon's Pay	1767920	
Medical Fee	1375		Peon's T.A.	62400	
Misc. Fee	78250		Principal's Spl.Pay	37500	
NMU Grant	12126				
Personality Development Fee	19600		By Office Expenses		114514
Poor Student Aid Fee	6440		Audit Fee	12500	
Practical Files	73180		Postage & Stamps	29600	
Practical & Lab Fee	120		Printing & Forms	28725	
Student Aid Fee	480		Stationery Exps.	39881	
Student Group Insurance	10330		Telephone Exps.	3808	
Swayamsidha Abhiyan Receipts	15000				
University Exam.Fee	563999				
University Exam.Receipts	150035				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Grants Received		38808823	By University Expenses		1122638
Medical Reimb.Receipts	143606		Breakages Refund/Exps	200	
Salary Grants	38665217		College Change Exps	240	
			College Deve Fee Refund/Exps.	12615	
To Other Receipts		94482	Computerisation Fee Exps.	10920	
Bank Interest	9988		Computer Exps.	128283	
Interest on FDR	54		Cycle Stand Fee Refund/Exps	80	
Misc.Receipts	3370		Disaster (Apatkalin) Exps.	8220	
Sale of Prospectus	34350		Election Exps.	5400	
Receipt for Prize Distribution	7500		Eligibility Exps.	16120	
NCC Receipts	10000		Enviornment Fee Exps.	560	
NCC Student Honourium	29220		E-Suvidha Exps.	41300	
			Faculty Change Exps	250	
To Other Accounts		1816750	General Knowledge Exps.	12054	
Advance to Prof.C.S.S.	15000		Medical Exps.	1584	
Cheif Minister Relief Fund	94310		Misc.Fee Exps.	420	
College Advance	88000		Mis Exps	21000	
College Fund A/c	1361000		Personality Development Exps.	11752	
DGC Advance	600		Poor Student Aid Exps.	8505	
Earn & Learn Scheme A/c	125700		Practical Files Exps.	3400	
EBC AIDS NMU	57500		Practical & Lab Fee Exps.	4416	
Library Deposit	39200		Readmission Exps	675	
Non Grant A/c	400		Shreyas Exps	5000	
Sbs Advance	20000		Student Group Insu.Exps.	16520	
Term Fee A/c	15040		Subject Change Exps	50	
			Swayamsidha Abhiyan Exps.	17670	
To Accounts As Per Contra		27071537	University Registration Exps	1725	
College Patpedhi	2571156		Univ.Exam.Exp.S	788019	
DDGS	271200		Yuvati Sabha & Personality Dev	5660	
Income Tax	3893684				
JDGS	3625960		By Other Expenses		199713
LIC	621569		Bank Commission & Charges	2028	
Local College Patpedhi A/c	1218614		Binding Exps.	1040	
Other Deduction	9350		Building Main. & Repairing Exps.	15420	
P.F.Contribution	13041581		Current Repairs	12650	
Professional Tax	100800		Electric Charges/Bill	58850	
SBI Housing Loan	388269		Electricity Exps.	18836	
SBI Housing Loan A/c Nanded	70570		I.C.Exps.	14680	
SBI Personal Loan Nanded	3254		Income Tax Software Exps.	6100	
Union Bank Housing Loan A/c	770400		Misc.Exps.	18586	
Urban Bank Loan A/c	485130		Peon's Dress & Washing Allow.	8400	
			Prospectus Printing Exps.	28500	
			Seminar/Conferece/Workshop Exps.	12440	
			Zerox Exps.	2183	

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P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Assets Purchases		201040
			Furniture	97778	
			Library Books	67690	
			Fans	4840	
			Black Board Purchase	30732	
			By Other Liability Paid		322710
			Chief Minister Relief Fund	94310	
			College Advance	88000	
			Earn & Learn Scheme A/c	110160	
			Library Deposit	700	
			Fees & Fines	320	
			NCC Students Honourium	29220	
			By Loans & Advances		90000
			Advance to Prof.K.M.Patil	15000	
			Advance to Prof.C.S.S.	15000	
			Sbs Advance	20000	
			Adv to D.B.Chavan	10000	
			Adv to Prof.Jadhav	10000	
			Adv to Prof.S.M.Khare	10000	
			Harshwardhan Bhalerao Advance	10000	
			By Accounts As Per Contra		27077147
			College Patpedhi	2571156	
			DDGS	271200	
			Income Tax	3893684	
			JDGS	3625960	
			LIC	621569	
			Local College Patpedhi A/c	1218614	
			Other Deduction	14960	
			P.F.Contribution	13041581	
			Professional Tax	100800	
			SBI Housing Loan	388269	
			SBI Housing Loan A/c Nanded	70570	
			SBI Personal Loan Nanded	3254	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	485130	



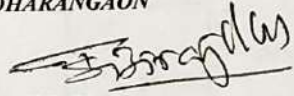
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Closing Balance		5973878
			Bank of Maharashtra A/c	5643247	
			Bank of Maharashtra Savings A/c	80326	
			Urban Bank Non-Salary A/c	247419	
			Urban Bank Uni. Exam. Fee A/c	2826	
			Cash	61	
Total Rs.		74829029	Total Rs.		74829029

AS PER OUR REPORT OF EVEN DATE
 FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 08/12/2020


 Dr. T.S. Birajdar
 Principal

(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N



P. R HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		39243530	By Fees & Fines		181910
CHB Lecturer's Pay	434950		Admission Fee	4025	
Clerk's D.A.	2827829		Ashwamegh Krida Fee	3480	
Clerk's HRA	184152		Gathering Fee	29480	
Clerk's Pay	1540160		Gymkhana Fee	17150	
Clerk's T.A.	44000		I.C.Fee	11450	
Clerks Grade Pay	313200		Labotary Fee	23850	
Lecturer's D.A.	7534237		Library Fee	20125	
Lecturer's HRA	1545438		Magazine Fee	31320	
Lecturer's Pay	18373820		Students Activities Fee	5960	
Lecturer's T.A.	190800		T.C.Fee	1610	
Lecturer Grade Pay	679000		Tuition Fee	23800	
Lic.Fee	14000		Tutorial Fee	9660	
Medical Reimb.Exps.	143606				
Peon's D.A.	3045678		By Grants Received		38808823
Peon's Grade Pay	300600		Medical Reimb.Receipts	143606	
Peon's HRA	204240		Salary Grants	38665217	
Peon's Pay	1773520				
Peon's T.A.	56800		By University Fees Received		1258370
Principal's Spl.Pay	37500		Alumini Association A/c	3725	
			Brekages	23140	
To University Expenses		1122638	College Development Fee	11475	
Breakages Refund/Exps	200		Computerisation Fee	11180	
College Change Exps	240		Computer Fee	139595	
College Deve Fee Refund/Exps.	12615		Cycle Stand Fee	15775	
Computerisation Fee Exps.	10920		Disaster (Apatkalin)	2055	
Computer Exps.	128283		Eligibility Fee	23280	
Cycle Stand Fee Refund/Exps	80		Enviornment Fee	54120	
Disaster (Apatkalin) Exps.	8220		E-Suvidha Fee	39510	
Election Exps.	5400		General Knowledge Fee	3500	
Eligibility Exps.	16120		Medical Fee	1375	
Enviornment Fee Exps.	560		Misc.Fee	78370	
E-Suvidha Exps.	41300		NMU GRANT	12126	
Faculty Change Exps	250		Personality Development Fee	19600	
General Knowledge Exps.	12054		Poor Student Aid Fee	6440	
Medical Exps.	1584		Practical Files	73180	
Misc.Fee Exps.	420		Practical & Lab Fee	120	
Mis Exps	21000		Student Aid Fee	440	
Personality Development Exps.	11752		Student Group Insurance	10330	
Poor Student Aid Exps.	8505		Swayamsidha Abhiyan Receipts	15000	
Practical Files Exps.	3400		University Exam.Fee	563999	
Practical & Lab Fee Exps.	4416		University Exam.Receipts	150035	
Readmission Exps	675				
Shreyas Exps	5000		By Other Receipts		47762
Student Group Insu.Exps.	16520		Bank Interest	9988	
Subject Change Exps	50		Interest on FDR	54	
Swayamsidha Abhiyan Exps.	17670		Misc.Receipts	3370	
University Registration Exps	1725		Sale of Prospectus	34350	
Univ.Exam.Exp.S	788019				
Yuvati Sabha & Personality Dev	5660				



**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

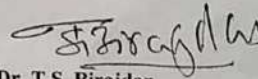
**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		508559	By Other Account for Receipt		46720
Advertisement Exps.	21600		Receipt for Prize Distribution	7500	
Affiliation Fee	34000		NCC Receipt	39220	
Ashwamegh Krida Fee Exps.	19898				
College Magazine Exps.	820		By Deficit		1063177
Gathering Exps.	34600				
Gymkhana Exps.	69042				
Periodicals	2729				
Reading Room Exps.	975				
Sci.Lab Exps.	257420				
Student Activities Exps.	41824				
Travelling Exps.	13961				
Tutorial Exps.	11690				
To Office Expenses		114514			
- Audit Fee	12500				
Postage & Stamps	29600				
Printing & Forms	28725				
Stationery Exps.	39881				
Telephone Exps.	3808				
To Other Expenses		191430			
Bank Commission & Charges	2028				
Binding Exps.	1040				
Building Main.& Repairing Exps.	15420				
Current Repairs	12650				
Electric Charges/Bill	58850				
Electricity Exps.	18836				
I.C.Exps.	14680				
Misc.Exps.	18586				
Peon's Dress & Washing Allow.	8400				
Prospectus Printing Exps.	28500				
Seminar/Conferece/Workshop Exps	12440				
To Other Account for Expenses		45803			
Income Tax Software Exps.	6100				
NCC Exps.	29220				
Prizes	8300				
Zerex Exps.	2183				
To Depreciation		180288			
(As Per Sheet Enclosed)					
Total Rs.		41406762	Total Rs.		41406762

AS PER OUR REPORT OF EVEN DATE
FOR : V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
08/12/2020


Dr. T.S. Birajdar
Principal

(CA Vivek Agrawal - Proprietor)
M. NO.525358, FRN - 025106N



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

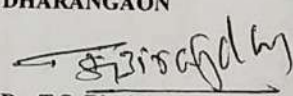
BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1691801
College Development Fund	291407 ✓		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		338877	FDR With Urban Co-op Bank	10001 ✓	
DGC Advance	4100 ✓		Electricity Deposites	500 ✓	
Endowment Fund for Prizes	7001 ✓				
Laboratory Deposit	18705 ✓		Advances		69900
Library Deposit	190641 ✓		Adv to Prof.Dr.A D Valvi	10000 ✓	
EBC Student Aid Fund	108500 ✓		Adv to Prof.Dr.P.S.Borse	4900 ✓	
Earn & Learn	15540 ✓		Advance to Prof.K.M.Patil	15000 ✓	
Other Deductions	-5610 ✓		Adv to D.B.Chavan	10000 ✓	
Inter Section Balance			Adv to Prof.Jadhav	10000 ✓	
College Fund A/c	3069074 ✓	3790672	Adv to Prof.S.M.Khare	10000 ✓	
Non Grant A/c	461095 ✓		Harshwardhan Bhalerao Advance	10000 ✓	
Term Fee A/c	260503 ✓				
Income & Expenditure A/c			Cash & Bank Balance		5973878
Opening Balances	4784168	3720991	Bank of Maharashtra A/c	5643247	
Less :Deficit Current Year	1063177		Bank of Maharashtra Savings A/c	80326	
			Urban Bank Non-Salary A/c	247419	
			Urban Bank Uni.Exam.Fee A/c	2826	
			Cash	61	
			Inter Section Balance		395866
			Gymkhana Section	87897 ✓	
			Jr. College	71516 ✓	
			UGC A/C	236453 ✓	
Total Rs.		8141946	Total Rs.		8141946

AS PER OUR REPORT OF EVEN DATE
 FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 30/06/2018


 Dr. T.S. Birajdar
 Principal

(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N



STATUTORY AUDIT REPORT

OF

ARTS ,COMMERCE & SCIENCE COLLEGE
DHARANGAON

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST JALGAON.**

FOR THE YEAR ENDED
31 / 03 / 2019



-: PREPARED BY: -
CA VIVEK AGRAWAL
CHARTERED ACCOUNTANTS,
JALGAON.
Mobile No. 9175459505.



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2019 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2019 and
 - ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 30/06/2019



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2019

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 30/06/2019



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

CA VIVEK AGRAWAL –Office In charge

Office: Gat No. 55, Plot No 46, Shiv Colony, Jalgaon. Mobile: 9175459505 & 8668261395

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5500677	By Educational Expenses		478261
Bank of Maharashtra A/c	5217524		Advertisement Exps.	93382	
Bank of Maharashtra Savings A/c	20997		Affiliation Fee	41500	
Urban Bank Non-Salary A/c	102116		Ashwamegh Krida Fee Exps.	1824	
Urban Bank Uni.Exam.Fee A/c	159964		College Magazine Exps.	41600	
Cash	77		College Transfer Fee	285	
			Gymkhana Exps.	101390	
To Fees & Fines		250705	Library Exps.	1910	
Admission Fee	9990		NCC Exps.	5500	
Ashwamegh Krida Fee	5610		Periodicals	2739	
Gathering Fee	31320		Reading Room Exps.	3209	
Gymkhana Fee	19300		Sci.Lab Material Exps.	110812	
Laboratory Fee	37600		Student Activities Exps.	46242	
Library Fee	23750		Travelling Exps.	11868	
Magazine Fee	32680		Tutorial Exps.	16000	
Students Activities Fee	2640				
Tuition Fee	75675		By Salary & Allowances		37800083
Tutorial Fee	12140		CHB Lecturer's Pay	213375	
			Clerk's D.A.	2652978	
To Grants Received		38192156	Clerk's HRA	180004	
CHB Grant	158630		Clerk's Pay	1473640	
Earn & Leave Salary Grant A/c	435940		Clerk's T.A.	45200	
Medical Reimb.Receipts	113460		Clerks Grade Pay	326400	
Salary Grants	37484126		Lecturer's D.A.	15490385	
			Lecturer's HRA	1054946	
To University Fees Received		1769157	Lecturer's Pay	9327262	
Alumini Association A/c	2940		Lecturer's T.A.	243000	
Brekages	28600		Lecturer Grade Pay	1653000	
College Development Fee	14175		Lic.Fee	16800	
Computerisation Fee	3310		Medical Reimb.Exps.	113460	
Computer Fee	126910		Peon's D.A.	2813729	
Cycle Stand Fee	15780		Peon's Grade Pay	307000	
Disaster (Apatkalin)	1930		Peon's HRA	191664	
Eligibility Fee	14700		Peon's Pay	1609640	
Environment Fee	34300		Peon's T.A.	63600	
E-Suvidha Fee	39450		Principal's Spl.Pay	24000	
General Knowledge Fee	1400				
Medical Fee	3225		By Office Expenses		43739
Misc.Fee	80100		Audit Fee	12500	
Personality Development Fee	20325		Postage & Stamps	500	
Poor Student Aid Fee	7520		Printing & Forms	6000	
Practical Files	95040		Stationery Exps.	22138	
Practical & Lab Fee	48565		Telephone Exps.	2601	
Student Aid Fee	4880				
Student Group Insurance	8145				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DIHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
University Exam.Fee	1105121		By University Expenses		1514906
University Exam.Receipts	102741		College Deve Fee Exps.	11415	
Yuvati Sabha & Personality Deve	10000		College Development Fund Exps.	1375	
To Other Receipts		74516	Computerisation Fee Exps.	10800	
Bank Interest	18137		Computer Exps.	109000	
Interest on FDR	99		Disaster (Apatkalin) Exps.	8370	
Misc.Receipts	10320		Eligibility Exps.	16800	
Sale of Prospectus	45960		Enviornment Fee Exps.	16950	
To Other Accounts		785150	E-Suvidha Exps.	39500	
College Fund A/c	208150		Faculty Change Fee	300	
DCPS	155756		Medical Exps.	1672	
Dhwaj Nidhi	2580		NSS Exps	1280	
Earn & Learn Scheme A/c	56160		Personality Development Exps.	11800	
EBC AIDS NMU	51000		Poor Student Aid Exps.	8605	
Gratuity A/c	56638		Practical Files Exps.	54500	
Labotary Deposit	2850		Practical & Lab Fee Exps.	3010	
Library Deposit	25800		Re-Admission Fee	825	
Term Fee A/c	136300		Student Group Insu.Exps.	8490	
NCC Student Honourium	35490		Univ.Exam.Exp.	1196588	
Other Receipt	54426		Yuvati Sabha & Personality Deve.Exps.	13626	
To Accounts As Per Contra		23066802	By Other Expenses		188674
College Patpedhi	2790712		Bank Commission & Charges	3831	
DDGS	99069		General Building Repairing	31116	
Income Tax	3832831		College Gardan Exps.	16880	
JDGS	4186820		Disel for Generator Exps.	7000	
LIC	653030		Electric Charges/Bill	53920	
Local College Patpedhi A/c	1272083		Electricity Exps.	11683	
Other Deduction	92308		General Repairs	3562	
P.F.Contribution	8084495		I.C.Exps.	11850	
Professional Tax	105400		Misc.Exps.	9942	
Revenue Stamps	840		Peon's Dress & Washing Allow.	9600	
SBI Housing Loan	598476		Prospectus Printing Exps.	20000	
SBI Housing Loan A/c Nanded	267228		Remuneration to CHB Lecturers	5000	
Union Bank Housing Loan A/c	770400		Seminar/Conferece/Workshop Exps.	4290	
Urban Bank Loan A/c	313110		By Assets Purchases		112628
			Gymkhana Materials	27560	
			Library Books	56309	
			Fans	14068	
			Sanitary Napkin Machine	14691	

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**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		837153
			Leave Encashment	435940	
			NAAC Expenses	29500	
			Adv to Prof.A.D. Valvi	10000	
			DCPS	155756	
			Dhwaj Nidhi	2500	
			Earn & Learn Scheme A/c	56160	
			Gratuity A/c	56638	
			Fees & Fines	36777	
			University Fee	18392	
			NCC Students Honourium	35490	
			By Accounts As Per Contra		23066802
			College Patpedhi	2790712	
			DDGS	99069	
			Income Tax	3832831	
			JDGS	4186820	
			LIC	653030	
			Local College Patpedhi A/c	1272083	
			Other Deduction	92308	
			P.F.Contribution	8084495	
			Professional Tax	105400	
			Revenue Stamps	840	
			SBI Housing Loan	598476	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	313110	
			By Closing Balance		5596917
			Bank of Maharashtra A/c	5349288	
			Bank of Maharashtra Savings A/c	6293	
			Urban Bank Non-Salary A/c	95042	
			Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
Total Rs.		69639163	Total Rs.		69639163

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(Signature)
(CA Vivek Agrawal - Proprietor)
M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

(Signature)
Dr. T.S. Birajdar
Principal

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		491025	By Fees & Fines		232192
Advertisement Exps.	93382		Admission Fee	9990	
Affiliation Fee	41500		Ashwamegh Krida Fee	5610	
Ashwamegh Krida Fee Exps.	20088		Gathering Fee	16280	
College Magazine Exps.	41600		Gymkhana Fee	19300	
College Transfer Fee	285		Labotary Fee	37600	
Gymkhana Exps.	101390		Library Fee	23750	
Library Exps.	1910		Magazine Fee	32640	
Periodicals	2739		Students Activities Fee	23	
Reading Room Exps.	3209		Tuition Fee	75675	
Sci.Lab Material Exps.	110812		Tutorial Fee	12140	
Student Activities Exps.	46242		Fees Refund	-816	
Travelling Exps.	11868				
Tutorial Exps.	16000		By Grants Received		38192156
			CHB Grant	158630	
To Salary & Allowances		38220097	Earn & Leave Salary Grant A/c	435940	
CHB Lecturer's Pay	197449		Medical Reimb.Receipts	113460	
Clerk's D.A.	2652978		Salary Grants	37484126	
Clerk's HRA	180004				
Clerk's Pay	1473640		By University Fees Received		1764109
Clerk's T.A.	45200		Alumini Association	2915	
Clerks Grade Pay	326400		Brekages	28500	
Lecturer's D.A.	15490385		College Development Fee	14175	
Lecturer's HRA	1054946		Computerisation Fee	3310	
Lecturer's Pay	9327262		Computer Fee	126910	
Lecturer's T.A.	243000		Cycle Stand Fee	15760	
Lecturer Grade Pay	1653000		Disaster (Apatkalin)	1930	
Lic.Fee	16800		Eligibility Fee	12820	
Medical Reimb.Exps.	113460		Enviornment Fee	34300	
Peon's D.A.	2813729		E-Suvidha Fee	37050	
Peon's Grade Pay	307000		General Knowledge Fee	1400	
Peon's HRA	191664		Medical Fee	3037	
Peon's Pay	1609640		Misc.Fee	80000	
Peon's T.A.	63600		Personality Development Fee	20300	
Principal's Spl.Pay	24000		Poor Student Aid Fee	7520	
Leave Encashment	435940		Practical Files	94740	
			Practical & Lab Fee	48565	
To Office Expenses		43739	Student Aid Fee	4880	
Audit Fee	12500		Student Group Insurance	8135	
Postage & Stamps	500		University Exam.Fee	1105121	
Printing & Forms	6000		University Exam.Receipts	102741	
Stationery Exps.	22138		Yuvati Sabha & Personality Deve.Receipt	10000	
Telephone Exps.	2601				
To University Expenses		1524250			
College Dev Fee	11415				
Affiliation Fee	6000				
College Development Fund Exps.	1375				
Computerisation Fee Exps.	10800				



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**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	
Computer Exps.	109000	X	By Other Receipts Bank Interest 18137 Interest on FDR 99 Misc. Receipts 10320 Sale of Prospectus 45960		74516	
Disaster (Apatkalin) Exps.	8370	XX				
Eligibility Exps.	16800					
Environment Fee Exps.	16950					
E-Suvidha Exps.	39500					
Faculty Change Fee	300					
Medical Exps.	1672					
NSS Exps	1280					
Personality Development Exps.	11800					
Poor Student Aid Exps.	8605					
Practical Files Exps.	54500					
Practical & Lab Fee Exps.	3010					
Re-Admission Fee	825					
Student Group Insu. Exps.	8490					
VCRMS	7344					
Univ. Exam. Exp.S	1192588					
Yuvati Sabha & Personality Deve. Exps.	13626					
To Depreciation (As Per Sheet Enclosed)		183108				
To NCC Expenses		5500				
To Other Expenses		183674				
Bank Commission & Charges	3831					
General Building Repairing	31116	✓				
College Gardan Exps.	16880	✓				
Disel for Generator Exps.	7000	✓				
Electric Charges/Bill	53920	✓				
Electricity Exps.	11683	✓				
General Repairs	3562	✓				
I.C. Exps.	11850	✓				
Misc Exps.	9942	✓				
Peon's Dress & Washing Allow.	9600					
Prospectus Printing Exps.	20000					
Seminar/Conferece/Workshop Exps	4290					
Total Rs.		40651393	Total Rs.		40651393	

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

(Signature)

(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



JALGAON
30/06/2019

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

(Signature)

Dr. T.S. Birajdar

Principal

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1671049
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		232427	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				47900
Labotary Deposit	18705		Advances		
Library Deposit	152141		Advance to Prof.R.B.Birari	5000	
EBC Student Aid Fund	51000		Adv to Dilip Gulab Tadavi	7000	
Dwaj Nidhi	80		Adv to Prof.Dr.A D Valvi	10000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
Inter Section Balance		2414232	Adv to Prof.Sandip Gopal Patil	7000	
College Fund A/c	1708074		Adv to Prof.Sneha Arvind Shitole	7000	
Non Grant A/c	460695				5596917
Term Fee A/c	245463		Cash & Bank Balance		
			Bank of Maharashtra A/c	5349288	
Income & Expenditure A/c		4784168	Bank of Maharashtra Savings A/c	6293	
Opening Balances	5172588		Urban Bank Non-Salary A/c	95042	
Less :Deficit Current Year	388420		Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		7722233	Total Rs.		7722233

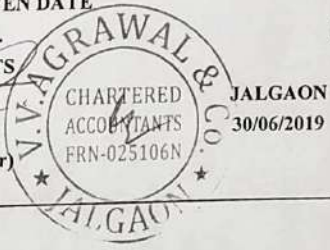
AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

(Signature)

Dr. T.S. Birajdar

Principal

STATUTORY AUDIT REPORT

OF

**P.R. HIGH SCHOOL SOCIETY'S
Arts, Commerce & Science College,
Dharangaon. Dist. Jalgaon.**

SENIOR COLLEGE

FOR THE YEAR ENDED

31 / 03 / 2018



-: PREPARED BY: -

**CA VIVEK AGRAWAL
CHARTERED ACCOUNTANTS,
JALGAON**

Mobile No. 9175459505.

VIVEK V. AGRAWAL

CHARTERED ACCOUNTANTS

PH. NO. 9175459505

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of **P.R. High School Society's Arts ,Commerce & Science College SENIOR COLLEGE A/c** At Post Dharangaon, Dist- Jalgaon as at 31st March, 2018 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2018 and
 - In the case of the income and expenditure account, of the Deficit of the institute for the year ended on that date.

Place : Jalgaon
Date : 30/06/2018



For S S Lodha & Associates
Chartered Accountants

(Handwritten Signature)
CA. VIVEK AGRAWAL
Partner

M No : 525358 FRN 105643W

VIVEK V. AGRAWAL

CHARTERED ACCOUNTANTS

PH. NO. 9175459505

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2018

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 30/06/2018



For S S Lodha & Associates
Chartered Accountants

CA. VIVEK AGRAWAL
Partner

M No : 525358 FRN 105643W

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5428924	By Educational Expenses		401246
Bank of Maharashtra A/c	4757343		Advertisement Exps.	15603	
Bank of Maharashtra Savings A/c	58269		Affiliation Exps.	5190	
Urban Bank Non-Salary A/c	404957		Affiliation Fee	45800	
Urban Bank Uni.Exam.Fee A/c	207936		Ashwamegh Krida Fee Exps.	21744	
Cash	419		Gathering Exps.	52950	
			Gymkhana Exps.	66949	
			College Magzines Exp.	37600	
To Fees & Fines		254242	NCC Exps.	5000	
Admission Fee	4805		Periodicals	2943	
Ashwamegh Krida Fee	5646		Reading Room Exps.	4410	
Gathering Fee	36354		Sci.Lab Material Exps.	106014	
Gymkhana Fee	19320		Student Activities Exps.	11730	
Labortary Fee	45900		Travelling Exps.	13521	
Library Fee	24145		Tutorial Exps.	11792	
Magazine Fee	35312				
Students Activities Fee	4248		By Salary & Allowances		36798518
T.C.Fee	3980		CHB Lecturer's Pay	269375	
Tuition Fee	55000		Clerk's D.A.	2664782	
Tutorial Fee	19532		Clerk's HRA	192354	
			Clerk's Pay	1557240	
To Grants Received		37035169	Clerk's T.A.	49200	
CHB Grant	269375		Clerks Grade Pay	366300	
Kunthit Salary Grant A/c	406518		Kunthit Salary Exps.	173717	
Medical Reimb.Receipts	198521		Lecturer's D.A.	14338209	
Salary Grants	36160755		Lecturer's HRA	1033630	
			Lecturer's Pay	9276893	
To University Fees Received		1960593	Lecturer's T.A.	245400	
Alumini Association A/c	4000		Lecturer Grade Pay	1650000	
Brekages	27220		Lic.Fee	16800	
CHB Teachers Advance	70750		Medical Reimb.Exps.	198521	
College Development Fee	9740		Peon's D.A.	2569083	
College Developments Fees	4950		Peon's Grade Pay	304900	
Computerisation Fee	7074		Peon's HRA	185540	
Computer Fee	155290		Peon's Pay	1618974	
Cycle Stand Fee	18312		Peon's T.A.	63600	
Disaster (Apatkalin)	3132		Principal's Spl.Pay	24000	
Eligibility Fee	31482				
Enviornment Fee	73448		By Office Expenses		63425
E-Suvidha Fee	46180		Audit Fee	29500	
General Knowledge Fee	2320		Postage & Stamps	1000	
Medical Fee	2505		Stationery Exps.	26144	
MIS A/c	5000		Telephone Exps.	6781	
Misc.Fee	92140				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Personality Development Fee	18855		By University Expenses		
Poor Student Aid Fee	7528		Alumini Association Exps.	800	1623781
Practical Files	81738		College Deve Fee Refund/Exps.	13590	
Practical & Lab Fee	7978		Computarisation Fee Exps.	20060	
Red Reibbon Receipts	4000		Computer Exps.	157561	
Student Aid Fee	3120		Disaster (Apatkalin) Exps.	8830	
Student Group Insurance	9183		Election Exps.	4628	
University Exam.Fee	1099425		Eligibility Exps.	20960	
University Exam.Receipts	157879		Enviornment Fee Exps.	2799	
Yuvati Sabha & Personality Dev Receipt	17344		E-Suvidha Exps.	45300	
To Other Receipts		84055	Faculty Change Fee	400	
Bank Interest	34594		General Knowledge Exps.	300	
Interest on Fd	81		Internet Exps.	6325	
Misc.Receipts	2680		Medical Exps.	3651	
Sale of Prospectus	46700		Personality Development Exps.	4140	
To Other Accounts		109895	Poor Student Aid Exps.	9060	
Gratuity A/c	15345		Practical Files Exps.	49200	
Labotary Deposit	3950		Practical & Lab Fee Exps.	10933	
Library Deposit	55400		Re-Admission Fee	975	
NSS A/c	35000		Red Reibbon Exps.	4000	
Term Fee A/c	200		Student Group Insu.Exps.	9060	
To Accounts As Per Contra		25474743	University Exam.Fee.Exps.	785103	
DCPS	115317		Univ.Exam.Exp.S	466106	
Earn & Learn Scheme A/c	90160		By Other Expenses		302153
EBC AIDS NMU	57500		Bank Commission & Charges	2702	
College Patpedhi	2829915		Binding Exps.	1000	
DDGS	127999		Building Main.& Repairing Exps.	25926	
Income Tax	3595935		College Gardan Exps.	14450	
JDGS	3725120		Current Repairs	4270	
LIC	723036		Disel for Generator Exps.	6000	
Local College Patpedhi A/c	1423004		Electric Charges/Bill	42140	
Other Deduction	29888		Electricity Exps.	60880	
P.F.Contribution	10150141		I.C.Exps.	16813	
Professional Tax	107900		Misc.Exps.	10069	
SBI Housing Loan	1077120		Peon's Dress & Washing Allow.	20062.5	
SBI Housing Loan A/c Nanded	267228		Prospectus Printing Exps.	18000	
Union Bank Housing Loan A/c	770400		Remuneration to CHB Lecturers	50000	
Urban Bank Loan A/c	384080		Seminar/Conferece/Workshop Exps.	2690	
			Water Charges	27150	
			By Assets Purchases		132019
			Furniture A/c	73775	
			Library Books	58244	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		51060
			Advance to Prof.R.B.Birari	5000	
			Adv to Dilip Gulab Tadavi	7000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
			Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
			Library Deposit	860	
			Term Fee A/c	12300	
			By Accounts As Per Contra		25474743
			DCPS	115317	
			Earn & Learn Scheme A/c	90160	
			EBC AIDS NMU	57500	
			College Patpedhi	2829915	
			DDGS	127999	
			Income Tax	3595935	
			JDGS	3725120	
			LIC	723036	
			Local College Patpedhi A/c	1423004	
			Other Deduction	29888	
			P.F.Contribution	10150141	
			Professional Tax	107900	
			SBI Housing Loan	1077120	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	384080	
			By Closing Balance		5500677
			Bank of Maharashtra A/c	5217524	
			Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102115	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
Total Rs.		70347621	Total Rs.		70347621

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA Vivek Agrawal - PARTNER)
M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
30/06/2018



(Signature)
Dr. T.S. Birajdar
Principal



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		401246	By Fees & Fines		254242
Advertisement Exps.	15603		Admission Fee	4805	
Affiliation Exps.	5190		Ashwamegh Krida Fee	5646	
Affiliation Fee	45800		Gathering Fee	36354	
Ashwamegh Krida Fee Exps.	21744		Gymkhana Fee	19320	
Gathering Exps.	52950		Labotary Fee	45900	
Gymkhana Exps.	66949		Library Fee	24145	
NCC Exps.	5000		Magazine Fee	35312	
Periodicals	2943		Students Activities Fee	4248	
Reading Room Exps.	4410		T.C.Fee	3980	
Sci.Lab Material Exps.	106014		Tuition Fee	55000	
Student Activities Exps.	11730		Tutorial Fee	19532	
Travelling Exps.	13521				
College Magzines Exp.	37600				
Tutorial Exps.	11792				
To Salary & Allowances		36798518	By Grants Received		37035169
CHB Lecturer's Pay	269375		CHB Grant	269375	
Clerk's D.A.	2664782		Kunthit Salary Grant A/c	406518	
Clerk's HRA	192354		Medical Reimb.Receipts	198521	
Clerk's Pay	1557240		Salary Grants	36160755	
Clerk's T.A.	49200				
Clerks Grade Pay	366300		By University Fees Received		1960593
Kunthit Salary Exps.	173717		Alumini Association A/c	4000	
Lecturer's D.A.	14338209		Brekages	27220	
Lecturer's HRA	1033630		CHB Teachers Advance	70750	
Lecturer's Pay	9276893		College Development Fee	9740	
Lecturer's T.A.	245400		College Developments Fees	4950	
Lecturer Grade Pay	1650000		Computerisation Fee	7074	
Lic.Fee	16800		Computer Fee	155290	
Medical Reimb.Exps.	198521		Cycle Stand Fee	18312	
Peon's D.A.	2569083		Disaster (Apatkalin)	3132	
Peon's Grade Pay	304900		Eligibility Fee	31482	
Peon's HRA	185540		Environment Fee	73448	
Peon's Pay	1618974		E-Suvidha Fee	46180	
Peon's T.A.	63600		General Knowledge Fee	2320	
Principal's Spl.Pay	24000		Medical Fee	2505	
			MIS A/c	5000	
			Misc.Fee	92140	
			Personality Development Fee	18855	
To Office Expenses		63425	Poor Student Aid Fee	7528	
Audit Fee	29500		Practical Files	81738	
Postage & Stamps	1000		Practical & Lab Fee	7978	
Stationery Exps.	26144		Red Reibbon Receipts	4000	
Telephone Exps.	6781		Student Aid Fee	3120	
			Student Group Insurance	9183	
To University Expenses		1623781	University Exam.Fee	1099425	
Alumini Association Exps.	800		University Exam.Receipts	157879	
College Deve Fee Refund/Exps.	13590		Yuvati Sabha & Personality Dev Receipt	17344	
Computerisation Fee Exps.	20060				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	157561	-X	By Other Receipts		
Disaster (Apatkalin) Exps.	8830	X	Bank Interest	34594	84055
Election Exps.	4628		Interest on Fd	81	
Eligibility Exps.	20960		Misc. Receipts	2680	
Environment Fee Exps.	2799		Sale of Prospectus	46700	
E-Suvidha Exps.	45300				
Faculty Change Fee	400		By Deficit		46914
General Knowledge Exps.	300				
Internet Exps.	6325	X			
Medical Exps.	3651				
Personality Development Exps.	4140				
Poor Student Aid Exps.	9060				
Practical Files Exps.	49200				
Practical & Lab Fee Exps.	10933				
Re-Admission Fee	975				
Red Ribbon Exps.	4000				
Student Group Insu. Exps.	9060				
University Exam. Fee. Exps.	785103				
Univ. Exam. Exp.S	466106				
To Depreciation (As Per Sheet Enclosed)		191851			
To Other Expenses		302153			
Bank Commission & Charges	2702				
Binding Exps.	1000				
Building Main & Repairing Exps.	25926				
College Gardan Exps.	14450				
Current Repairs	4270				
Disel for Generator Exps.	6000				
Electric Charges/Bill	42140				
Electricity Exps.	60880				
I.C. Exps.	16813				
Misc. Exps.	10069				
Peon's Dress & Washing Allow.	20062.5				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	50000				
Seminar/Conferece/Workshop Exps	2690				
Water Charges	27150				
Total Rs.		39380973	Total Rs.		39380973

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 (CA Vivek Agrawal - PARTNER)
 M. NO.525358, FRN - 105643W

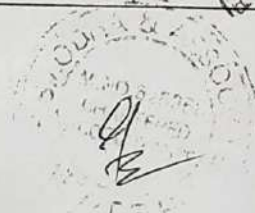
FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON
 30/06/2018



(Signature)
 Dr. T.S. Birajdar
 Principal



**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1741529
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		152697	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				
Labotary Deposit	15855		Advances		37900
Library Deposit	126341		Advance to Prof.R.B.Birari	5000	
Inter Section Balance		2069782	Adv to Dilip Gulab Tadavi	7000	
College Fund A/c	1499924		Adv to Prof.Dr.P.S.Borse	4900	
Non Grant A/c	460695		Adv to Prof.P.S.Patil	7000	
Term Fee A/c	109163		Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
Income & Expenditure A/c		5172588	Cash & Bank Balance		5500677
Opening Balances	5219502		Bank of Maharashtra A/c	5217524	
Less :Deficit Current Year	46914		Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102116	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		7686473	Total Rs.		7686473

PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - PARTNER)

M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
30/06/2018



Dr. T.S. Birajdar
Principal



AUDIT REPORT

OF

P.R.HIGH SCHOOL SOCIETY'S
Arts, Commerce & Science College, Dharangaon
Dist. Jalgaon

SENIOR COLLEGE A/C

FOR THE YEAR ENDED
31 / 03 / 2017

-: PREPARED BY:-

S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
16, 17 B. J. MARKET
JALGAON.
PHONE: (0257) 2223486.



Principal
Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon

S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. Q2223486 (R) 2220340 M: 98230 83550

**P R HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE),
DHARANGAON**

AUDITOR'S REPORT

We have examined the Balance Sheet of P R High School Society's Arts, Commerce and Science (Senior College), Dharangaon, Dist- Jalgaon as at 31st March, 2017 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2017 and
 - ii) In the case of the income and expenditure account, of the Surplus of the institute for the year ended on that date.

For S. S. Lodha & Associates
Chartered Accountants

S. Subhash
CA. Subhash S. Lodha-Partner
M No: 043197 FRN 105643W
For S.S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Jalgaon
Date: 11/07/2017



[Signature]
Principal
Arts, Commerce & Science College
Dharangaon, Dist- Jalgaon



(S. S. LODHA)
PARTNER
M No 010192, FRN. 105643W

S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. ☎2223486 (R) 2220340 M: 98230 83550

P R HIGH SCHOOL SOCIETY'S ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE), DHARANGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2017

1. The accounts of the Institute have been maintained on cash system of accounting.
2. Some letters or grant order documents from government, indicating details of grant received to the college, the fees shown are as per the books of accounts produced before us. Grants are verified from bank statement produced before us.
3. The balances of Movable Assets, Current Assets, Current liabilities, Banks, Investments, balances of different sections are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. The bank reconciliation given by the college is attached herewith (see schedule to Balance sheet). The internal balances with NSS, MA, M.com, Silver Jubilee section are not confirmed as the books of accounts of these sections are not produced before us up to the date of audit.
4. The depreciation on the movable assets has been charges on the WDV of Asset as on 1.4.2016 after considering additions to the assets, at the rate of /Rules. The value of depreciable asset has been shown at Written Down Value on 31.03.2017

Place: Jalgaon
Date: 11/07/2017

For S S Lodha & Associates
Chartered Accountants

S.S. Lodha

CA. Subhash S. Lodha - Partner
M No: 043197 FRN 105643W



S.S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
M. No. 043197, FRN. 105643W

ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1/4/2016 to 31/3/2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balances:		4625139	BY SALARIES & ALLOW:		36007460
Cash Balance	37		Lecturer's Pay	9663708	
BANK OF MAHARASHTRA SAVING	2169		Lecturer Grade Pay	1740000	
BANK OF MAHARASHTRA	4234188		Lecturer's D.A.	13837267	
Urban Bank Uni. Exam Fee A/c	140256		Lecturer's HRA	1068564	
Urban Bank Non-Sal. A/c	248489		Lecturer's T.A.	255600	
BY GRANTS		36019824	Principal's Spl. Pay	24000	
CHB GRANT	171000		Principal Lic. Fee	16800	
EARN LEAVE GRANT	397988		Clerk's Pay	1493400	
MEDICAL REIMBURSE RECEIPTS	90774		Clerks Grade Pay	361200	
SALARY GRANTS	35360062		Clerk's D.A.	2399656	
			Clerk's HRA	185460	
			Clerk's T.A.	49200	
			Peon's Pay	1456721	
			Peon's Grade Pay	290373	
			Peon's D.A.	2268947	
			Peon's HRA	174709	
			Peon's T.A.	62093	
BY A/C'S AS PER CONTRA:		20982852	CHB Lecturer's Pay	171000	
College Patpedhi	2613596		Earn Leave Payment A/c	397988	
DDGS	171612		Medical Reimb. Exps.	90774	
Income Tax	3839300				
JDGS	3549940		BY ASSETS PURCHASED		178169
LIC	761093		Furniture	36563	
Local College Patpedhi A/c	1327704		Library Books	45216	
Other Deduction	860		Sci Lab Equipments	96390	
P.F. Contribution	5928619				
Professional Tax	109400		BY EDUCATION FEES		315495
Revenue Stamps	880		Affiliation Exps.	3000	
SBI Housing Loan	1155420		Affiliation Fee	44000	
SBI Housing Loan A/c Nanded	304028		Ashwamegh Krida Fee Exps.	20760	
Union Bank Housing Loan A/c	737400		Botanical Garden Exps.	15010	
Urban Bank Loan A/c	483000		Gymkhana Exps.	96189	
			Periodicals	2812	
BY OTHER ACCOUNT		1082015	Reading Room Exps.	4104	
Advance to Prof. A.A. Joshi	1500		Sci. Lab Exps.	47065	
Adv to Prof. Dr. C.S. Sukhdane	10000		Student Activities Exps.	36517	
Earn & Learn Scheme A/c	79480		Travelling Exps.	14898	
Gratuity A/c	700000		Tutorial Exps.	31140.00	
Laboratory Deposit	5575				
Library Deposit	21770		BY OFFICE EXPS		68932
NON GRANT A/C	430		Audit Fee	25000	
RGSTC A/C	176868		Postage & Stamps	1000	
Term Fee A/c	86392		Printing & Forms	13000	
			Stationery Exps.	22260	
			Telephone Exps.	7672	
BY FEES & FINES		789281			
Admission Fee	5206		BY OTHER EXPS		205788
Ashwamegh Krida Fee	17527		Bank Commission & Charges	4243	
Gathering Fee	1160		Binding Exps.	960	
Gymkhana Fee	60025		Building Main. & Repairing Exps.	2000	
I.C. Fee	9631		Diesel for Generator Exps.	3500	
Laboratory Fee	126550		Electric Charges/Bill	44180	
Library Fee	73750		Electricity Exps.	14029	
Magazine Fee	10800		Gymkhana Misc. Exps.	18165	
Other Fee	11635		I.C. Exps.	15714	
Students Activities Fee	23415		Income Tax Software Exps.	3750	
T.C. Fee	1055		Misc. Exps.	10932	
Tuition Fee	412910		Peon's Dress & Washing Allow.	2100	
Tutorial Fee	35617		Prospectus Printing Exps.	18000	
			Remuneration to CHB Lecturers	49000	
By UNIVERSITY FEES		2348082	Seminar/Conferece/Workshop Exp	2080	
Alumini Association A/c	5140		Water Charges	17135	
Brekages	37750				
College Development Fee	43950				
Computerisation Fee	65030				

Computer Fee	263700
Cycle Stand Fee	15485
Disaster (Apatkalin)	5850
Draught Exam Fee	20960
Eligibility Fee	17100
Enviornment Fee	27010
E-Suvidha Fee	61750
General Knowledge Fee	7900
Kisan Bhima Waghare	4963
Medical Fee	8975
Misc.Fee	126000
NMU GRANT	11000
Personality Development Fee	29960
Poor Student Aid Fee	23320
Practical Files	156620
Practical & Lab Fee	44940
Remuneration to Clerk	1630
Student Group Insurance	12895
University Exam.Fee	1336154
Yuvati Sabha & Personality Deve.Receipt	20000

BY OTHER RECEIPTS	
Bank Interest	13488
Misc Receipts	7930
Sale Of Prospectus	34480

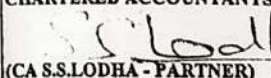
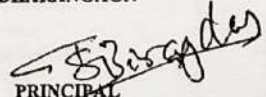
BY UNIVERSITY EXPS		1606761
Computerisation Fee Exps.	8620	
Computer Exps.	201761	
Disaster (Apatkalin) Exps.	8650	
Draught Exam Fee Exps	8390	
Eligibility Exps.	17360	
E-Suvidha Exps.	43250	
Faculty Change Fee	300	
Internet Exps.	25875	
Medical Exps.	3030	
NSS Exps	1500	
Personality Development Exps.	12144	
Poor Student Aid Exps.	8650	
Practical Files Exps.	70800	
Practical & Lab Fee Exps.	3391	
Re-Admission Fee	450	
Student Group Insu.Exps.	8650	
Subject Change Fee	300	
University Deve.Fee Exps	12975	
Univ.Exam.Exp.	1150665	
Yuvati Sabha & Personality Deve.l	20000	

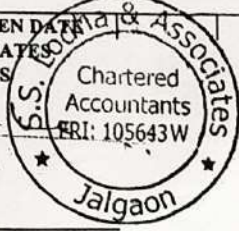
55898	BY UNIVERSITY FEES		4608
	Alumni Association A/c	25	
	Brekages	100	
	College Development Fee	206	
	Computerisation Fee	35	
	Cycle Stand Fee	115	
	Disaster (Apatkalin)	28	
	Eligibility Fee	225	
	Enviornment Fee	525	
	E-Suvidha Fee	288	
	Medical Fee	19	
	Misc.Fee	495	
	Personality Development Fee	129	
	Poor Student Aid Fee	70	
	Practical & Lab Fee	300	
	Student Group Insurance	58	
	University Exam.Fee	1990	

	BY A/C'S AS PER CONTRA:		20982852
	College Patpedhi	2613596	
	DDGS	171612	
	Income Tax	3839300	
	JDGS	3549940	
	LIC	761093	
	Local College Patpedhi A/c	1327704	
	Other Deduction	860	
	P.F.Contribution	5928619	
	Professional Tax	109400	
	Revenue Stamps	880	
	SBI Housing Loan	1155420	
	SBI Housing Loan A/c Nanded	304028	
	Union Bank Housing Loan A/c	737400	
	Urban Bank Loan A/c	483000	

	BY OTHER ACCOUNTS		1104104
	Adv to Prof.Dr.C.S.Sukhdane	10000	
	Earn & Learn Scheme A/c	79480	
	Gratuity A/c	715345	
	Labotary Deposit	150	
	Library Deposit	869	
	RGSTC A/C	176868	
	Term Fee A/c	86392	
	NSS A/c	35000	

		BY CLOSING BALANCES		
		Cash Balance	417	5428922.23
		BANK OF MAHARASHTRA SA	58269	
		BANK OF MAHARASHTRA	4757343	
		Urban Bank Uni. Exam Fee A/c	207936	
		Urban Bank Non-Sal.A/c	404957	
TOTAL				65903091

AS PER OUR REPORT OF EVEN DATE	FOR ARTS, COMMERCE, SCIENCE COLLEGE
FOR : S. S. LODHA & ASSOCIATES	DHARANGAON
CHARTERED ACCOUNTANTS	
	
(CA S.S.LODHA - PARTNER)	PRINCIPAL
M. NO.043197, FRN - 105643W	



JALGAON
11/07/2017



ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON					
SENIOR COLLEGE ACCOUNT					
Income & Expenditure Account for the year ended 31.3.2017					
Expenditure	Amount	Amount	Income	Amount	Amount
To SALARIES & ALLOW:		36007460	By GRANTS		36019824
CHB Lecturer's Pay	171000		CHB GRANT	171000	
Clerk's D.A.	2399656		EARN LEAVE GRANT	397988	
Clerk's HRA	185460		MEDICAL REINBURSE RECEIPTS	90774	
Clerk's Pay	1493400		SALARY GRANTS	35360062	
Clerk's T.A.	49200				790081
Clerks Grade Pay	361200		By FEES & FINES:		
Earn Leave Payment A/c	397988		Admission Fee	5206	
Lecturer's D.A.	13837267		Ashwamegh Krida Fee	17527	
Lecturer's HRA	1068564		Gathering Fee	1160	
Lecturer's Pay	9663708		Gymkhana Fee	60025	
Lecturer's T.A.	255600		I.C.Fee	9631	
Lecturer Grade Pay	1740000		Labotary Fee	126550	
Lic.Fee	16800		Library Fee	73750	
Medical Reimb.Exps.	90774		Magazine Fee	10800	
Peon's D.A.	2268947		Other Fee	11635	
Peon's Grade Pay	290373		Students Activities Fee	23415	
Peon's HRA	174709		T.C.Fee	1055	
Peon's Pay	1456721		Tuition Fee	413710	
Peon's T.A.	62093		Tutorial Fee	35617	
Principal's Spl.Pay	24000				55878
			BY OTHER RECEIPTS:		
BY EDUCATION FEES		315495	Bank Interest	13488	
Affiliation Exps.	3000		Misc Receipts	7910	
Affiliation Fee	44000		Sale Of Prospectus	34480	
Ashwamegh Krida Fee Exps.	20760				2530941
Botanical Gardan Exps.	15010		By UNIVERSITY FEE		
Gymkhana Exps.	96189		Alumini Association A/c	5115	
Periodicals	2812		Brekages	37650	
Reading Room Exps.	4104		College Development Fee	43744	
Sci.Lab Exps.	47065		Computerisation Fee	64995	
Student Activities Exps.	36517		Computer Fee	263700	
Travelling Exps.	14898		Cycle Stand Fee	15370	
Tutorial Exps.	31140		Disaster (Apatkalin)	5822	
			Draught Exam Fee	20960	
BY OFFICE EXPS			68932 Eligibility Fee	16875	
Audit Fee	25000		Environment Fee	26485	
Postage & Stamps	1000		E-Suvidha Fee	61462	
Printing & Forms	13000		General Knowledge Fee	7900	
Stationery Exps.	22260		Kisan Bhima Waghare	4963	
Telephone Exps.	7672		Medical Fee	8956	
			Misc.Fee	125505	
BY OTHER EXPS			210857 NMU GRANT	11000	
Bank Commission & Charges	4243		Personality Development Fee	29831	
Binding Exps.	960		Poor Student Aid Fee	23250	
Building Main.& Repairing Exps.	2000		Practical Files	156620	
Diesel for Generator Exps.	3500		Practical & Lab Fee	44640	
Electric Charges/Bill	44180		Remuneration to Clerk	1630	
Electricity Exps.	14029		Student Group Insurance	12837	
Gymkhana Misc.Exps.	18165		University Exam.Fee	1334164	
I.C.Exps.	15714		Yuvati Sabha & Personality Deve.Re	20000	
Income Tax Software Exps.	3750		Unpaid A/c Write Off	187467	
Misc.Exps.	11001				
Peon's Dress & Washing Allow.	2100				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	49000				
Seminar/Conference/Workshop Exps.	7080				
Water Charges	17135				

BY UNIVERSITY EXPS		1621526		
Computerisation Fee Exps.	8620			
Computer Exps.	201761			
Disaster (Apatkalin) Exps.	8650			
Drught Exam Fee Exps	8390			
Eligibility Exps.	17360			
E-Suvidha Exps.	43250			
Faculty Change Fee	300			
Internet Exps.	25875			
Medical Exps.	3030			
NSS Exps	16265			
Personality Development Exps.	12144			
Poor Student Aid Exps.	8650			
Practical Files Exps.	70800			
Practical & Lab Fee Exps.	3391			
Re-Admission Fee	450			
Student Group Insu.Exps.	8650			
Subject Change Fee	300			
University Deve.Fee Exps	-12975			
Univ.Exam.Exp.S	1150665			
Yuvati Sabha & Personality Deve.Exps.	20000			
To Depreciation (as per chart)		199510		
To Surplus		972945		
TOTAL		39396724	TOTAL	39396724

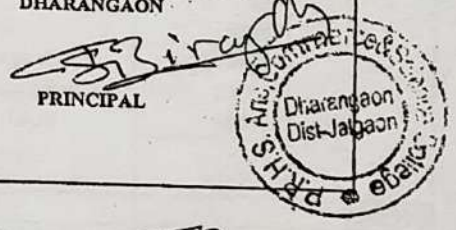
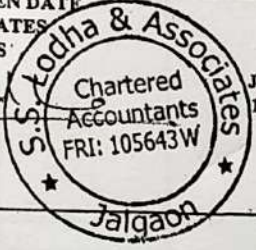
AS PER OUR REPORT OF EVEN DATE
 FOR : S. S. LODHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
 DHARANGAON

(CA S.S.LODHA - PARTNER)
 M. NO.043197, FRN - 105643W

JALGAON
 11/07/2017

Principal



Principal
 Arts, Commerce & Science College
 Dharangaon, Dist-Jalgaon

**P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT**

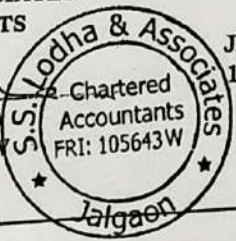
Balance Sheet as on 31.3.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Internal Sections:			Fixed Assets		1801362
Misc.A/c		460695	Opening Balance	1822793	
Term Fee A/c		121263	Add:- Addition During the Year	178079	
College Fund A/c		1499924	Less:- Depreciation	199510	
College Development Fund A/c		291406	Investment		10001
			FDR With Urban Co-op Bank	10001	
Current Liability			Deposits		500
DGC Advance		3500	Electricity Deposit	500	
Endowment Fund for Prizes		7001	Internal Sections:		
Lab Deposit		11905	NSS A/C		35000
Library Deposit		71801	Gymkhana Fee Section		87897
			Junior College A/c		71516
Income & Exp.A/c		5219501	Advances		
Opening Bal.	4246557		Gratuity		15345
Add.Surplus	972945		UGC		236453
			Closing Balances:		5428922
			Cash Balance	417	
			Bank of Maharashtra	58269	
			Bank of Maha.Savings A/c	4757343	
			Urban Bank Uni. Exam Fee A/c	207936	
			Urban Bank Non-Sal.A/c	404957	
		7686996			7686996

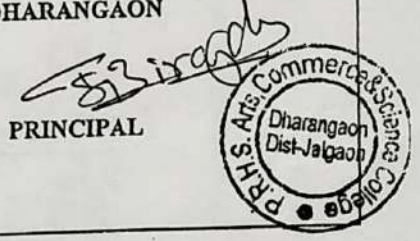
AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017



PRINCIPAL



Principal
Arts, Commerce & Science College
Dharamgaon, Dist-Jalgaon